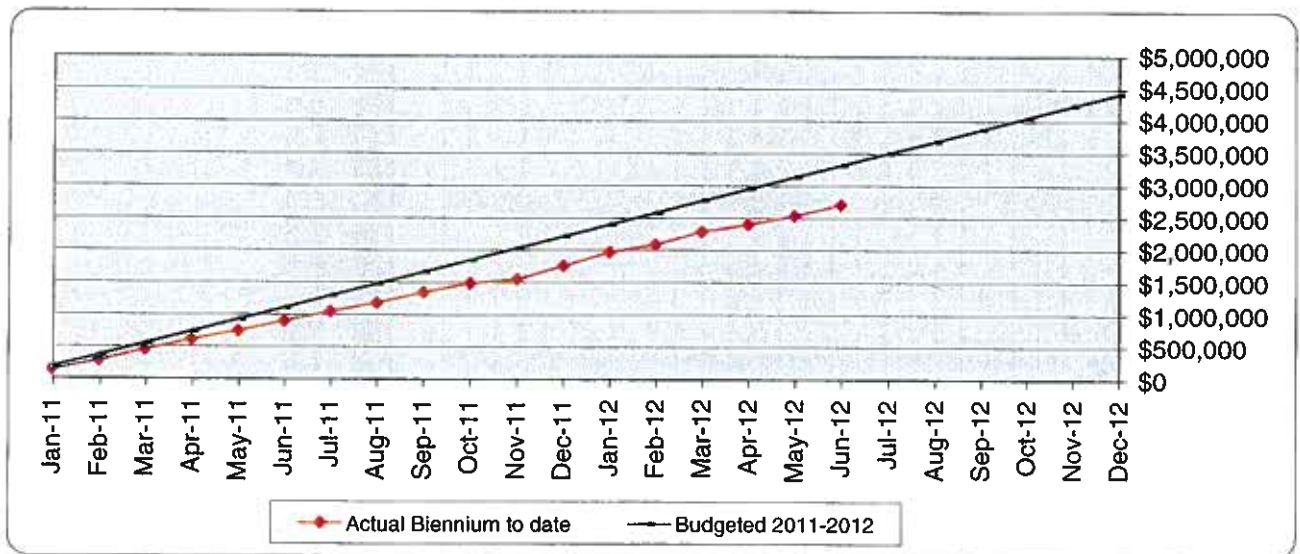


# Administration & Finance Division

## Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	Percentage
<b>EXPENSES</b>					
Salaries & Benefits	3,332,896	114,995	693,407	2,082,948	62.50%
Supplies	43,350	2,070	11,201	37,127	85.65%
Services	214,664	16,000	41,600	130,085	60.60%
Internal Services	834,302	42,835	158,967	460,567	55.20%
<b>Total Expenses</b>	<b>\$ 4,425,212</b>	<b>\$ 175,900</b>	<b>\$ 905,176</b>	<b>\$ 2,710,728</b>	<b>61.26%</b>

## Biennium Expenses to Date Versus Budget



### Footnote:

Services expense is low due to travel/training/registration being underutilized through June.  
We also have 200K contingency in obj. 499.

## Administration & Finance Division Performance Measures

Through June 2012 (75% of Biennium)

	April	May	June	2012 YTD	2011 YTD	2010 Actuals	2009 Actuals
Number of Service Calls Received	186	260	270	1,734	2,419	2,490	2,428
Service Requests Entered - Operations	118	169	195	1,051	1,918	2,218	2,132
Service Requests Entered - Transportation	15	16	25	124	184	196	186
Operations Call Outs - Immediate Hazards	53	75	50	559	317	76	n/a
Formal Grievances	0	0	1	1	6	7	6
Number of News Releases Sent	0	3	2	11	42	53	58
Outreach Efforts - Number of Mailers sent on PW Activities	2	3	2	8	26	37	24
Outreach Efforts - Number of PW Public Meetings/Open Houses	1	1	2	7	24	16	19
Safety - Total Number of Incidents	8	12	7	58	70	77	53
Number of Injury-Exposure Incidents	4	5	3	24	43	45	17
Number of Vehicle Accidents	4	7	2	32	27	32	11
Safety - Number of Work Days Lost *	42	64	33	289	449	710	35
Invoices processed and sent to accounting	514	515	678	3,147	7,115	5,398	n/a
Reports generated	227	187	164	1,194	2,513	1,257	n/a
A/R billings processed and sent to accounting	52	38	15	232	696	657	n/a
Grant billings	1	16		29	26	46	n/a
Reporting categories set up	23	17	10	113	269	201	n/a
Cell phones activated/changed/upgrades	5	4	1	35	127	64	n/a
Training requests	20	17	2	78	138	118	n/a
Technology requests completed	63	119	53	404	730	699	n/a
Software upgrades completed	32	59		162	232	221	n/a
Inventory transactions (rock, oil, signs, bridges and small equip.)	272	185	247	1,300	2,691	2,712	n/a
Motor Pool Reservations/Entries	113	120		556	1,362	887	n/a
DES Support (Norm)	6	15		61	59	n/a	n/a
Collision Reports	0	0		170	1,052	265	n/a

### Additional Comments

\* Safety - Number of Work Days Lost: The data comes from Risk Management and Gallagher Basset and is not usually received from them until six weeks to two months after the close of a month. Number listed for current month is a partial count only.

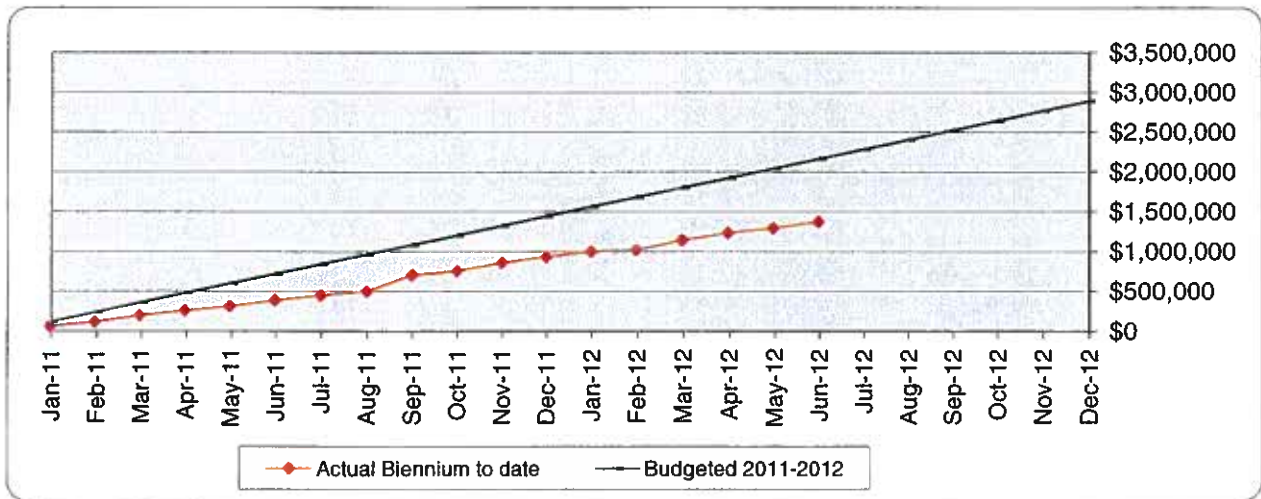
The above statistics are workload indicators rather than performance measures.

# Development Engineering Program

## Revenue and Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	Percentage
<b>ORACLE</b>					
<b>REVENUES</b>					
Development Fees	2,320,000	68,424	347,255	1,008,689	43.48%
Other County Services (Reimbursable Work)	-	-	1,527	12,522	
Transfer In from 0001 (General Fund Work)	669,656	69,656	219,656	519,656	77.60%
Transfer In from 0001 ( 1011 Work Prior to 2009)	314,900	-	-	314,900	100.00%
<b>Total Revenues</b>	<b>\$ 3,304,556</b>	<b>\$ 138,080</b>	<b>\$ 568,438</b>	<b>\$ 1,855,767</b>	<b>56.16%</b>
<b>EXPENSES</b>					
Administration	907,927	28,559	178,684	499,753	55.04%
Development Fee Projects	1,294,455	31,343	162,211	460,129	35.55%
General Fund/Reimbursables	340,939	15,605	103,687	252,244	73.99%
Transfer out to 1011	343,096	-	-	163,332	47.61%
<b>Total Expenses</b>	<b>\$ 2,886,417</b>	<b>\$ 75,506</b>	<b>\$ 444,583</b>	<b>\$ 1,375,458</b>	<b>47.65%</b>

## Biennium Expenses to Date Versus Budget



# Development Engineering Program Performance Measures

Through June 2012 (75% of Biennium)

	January	February	March	April	May	June	2012 YTD	2011 YTD	2010 Actuals	Annual Goal
<b>PRELIMINARY REVIEW</b>										
Number of Applications Received	8	10	6	13	10	14	61	176	NOT APPLICABLE	n/a
Number of Applications Finalized	4	3	5	9	11	7	39	74	NOT APPLICABLE	n/a
Number of Road Modifications Submitted	2	3	1	3	4	2	15	21	22	n/a
Percent of Reviews within Timelines	100%	100%	100%	100%	100%	100%	100%	96%	95%	85%
Percent of Reviews Completed within Fee Revenue	40%	100%	50%	50%	0%	83%	54%	79%	75%	85%
<b>FINAL ENGINEERING REVIEW</b>										
Number of Applications Received	5	8	11	8	3	10	45	100	NOT APPLICABLE	n/a
Number of Review Iterations Completed	19	13	24	17	15	16	104	191	NOT APPLICABLE	n/a
Percent of Review Iterations within Timelines	100%	100%	96%	100%	100%	81%	96%	98%	91%	85%
Percent of Reviews Completed within Fee Revenue	NOT APPLICABLE	100%	75%	40%	70%	56%	68%	74%	56%	85%
<b>FINAL SITE PLAN</b>										
Number of Applications Received	1	1	4	2	1	3	12	25	NOT APPLICABLE	n/a
Number of Applications Finalized (Approval to Start Construction)	1	3	1	2	1	1	9	22	NOT APPLICABLE	n/a
Percent of Reviews within Timelines (Approval to Start Construction)	100%	100%	100%	100%	100%	100%	100%	100%	NOT APPLICABLE	85%
Percent of Reviews Completed within Fee Revenue (Construction Completion)	NOT APPLICABLE	100%	100%	100%	100%	NOT APPLICABLE	100%	96%	NOT APPLICABLE	85%
<b>CONSTRUCTION INSPECTION</b>										
Value of Public Improvements Accepted	NOT APPLICABLE	\$333,715	NOT APPLICABLE	NOT APPLICABLE	\$59,708	\$148,407	\$541,830	\$2,067,851	\$1,336,210	n/a
Number of Construction Projects Completed (Provisional Acceptance)	NOT APPLICABLE	3	1	NOT APPLICABLE	1	3	8	\$35	45	n/a
<b>FINAL PLAT</b>										
Number of Applications Received	1	0	2	1	0	1	5	22	NOT APPLICABLE	n/a
Number of Applications Finalized (Plats Recorded)	2	1	1	0	2	1	7	21	20	n/a
Percent of Reviews Completed within Fee Revenue	50%	0%	0%	NOT APPLICABLE	0%	NOT APPLICABLE	25%	18%	NOT APPLICABLE	85%
Number of Lots Recorded	48	7	4	0	70	31	160	102	106	n/a
<b>CONCURRENCY</b>										
Number of Development Review Staff Reports Issued						0	0			
Trips Permitted - PM Peak Hours						0	0			
Monetary Value of Mitigation Measures						0	0			
Concurrency Travel Speed						26	26			
<b>DEVELOPER AGREEMENTS</b>										
Number of Transportation Developer Agreements						0				
<b>FINANCIAL</b>										
Revenue (Actual Receipts, does not include Fee Holiday Waivers)	\$52,387	\$40,950	\$95,464	\$84,794	\$42,411	\$95,912	\$411,918	\$692,563	\$657,400	\$1,020,000.00
Issuance Fee (Actual Receipts, does not include Fee Holiday Waivers)	\$1,422	\$1,846	\$3,174	\$3,526	\$1,957	\$2,227	\$14,152	\$53,450	\$7,232	N/A
Fee Holiday Revenue Not Received	\$3,265	\$4,495	\$20,499	\$11,401	\$0	\$5,726	\$45,386	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Fee Holiday Issuance Fee Not Received	\$0	\$94	\$435	\$241	\$53	\$282	\$1,105	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE

## Additional Comments

### DEFINITIONS:

NOT APPLICABLE = NO ACTIVITY DURING MONTH

NOT AVAILABLE = FINANCIAL INFORMATION HAS NOT CLOSED FOR MONTH

### NOTES:

1. PRELIMINARY REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN FINAL ENGINEERING CASE HAS BEEN 'OPENED' IN TIDEMARK AND REVIEW HAS STARTED.

2. FINAL ENGINEERING REVIEW: FEE REVENUE ANALYSIS ASSUMES CASE CLOSED WHEN PRECONSTRUCTION CONFERENCE HAS BEEN HELD.

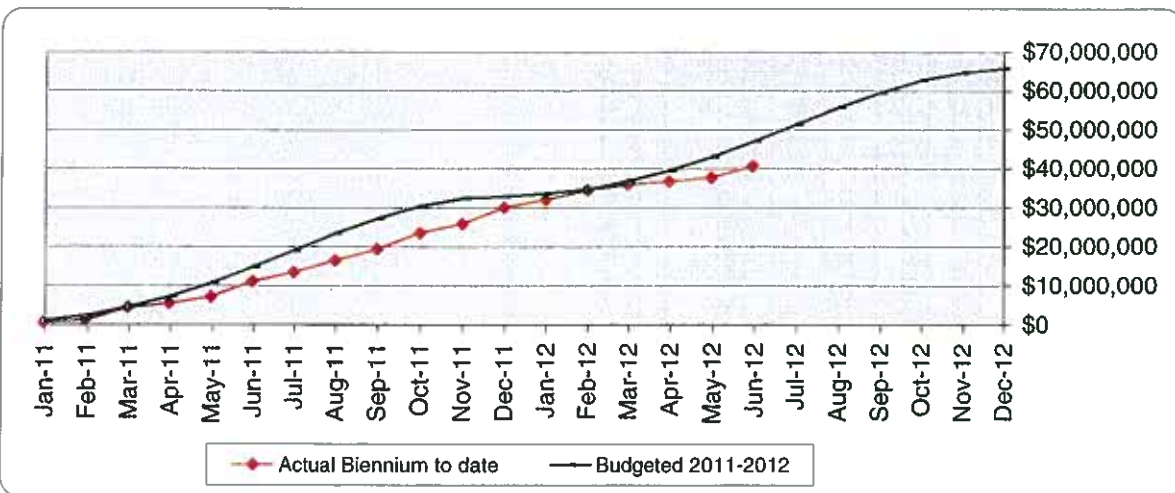
3. CONSTRUCTION COMPLETION: NUMBER OF PROJECTS EXCLUDES GRADING, DRAINAGE, AND OTHER PROJECTS THAT DO NOT HAVE A PUBLIC IMPROVEMENT GUARANTEE.

# Engineering & Construction Division

## Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	Percentage
<b>Fund 1012 EXPENSES</b>					
Administration	7,724,703	518,215	1,748,355	5,074,687	65.69%
Program Work	2,275,182	141,933	825,294	2,487,505	109.33%
Misc. Projects	1,806,072	27,463	201,409	855,392	47.36%
Capital Projects	45,081,224	783,149	3,086,301	24,284,509	53.87%
Preservation	-	35,912	214,459	392,357	
Parks Projects	-	-	-	(11)	
Clean Water Fees	3,750,000	-	1,855,101	3,710,556	98.95%
Loan Repayment	3,004,626	1,514,669	1,514,669	3,004,626	100.00%
Curtin Creek Repayment	271,000	-	-	271,000	100.00%
Other Transfers	789,821	-	-	789,821	100.00%
Capital Purchases (594xxx)	-	-	-	-	
Miscellaneous Expenditures	3,164	-	-	(34)	-1.07%
<b>Total 1012 Expenses</b>	<b>\$ 64,705,792</b>	<b>\$ 3,021,341</b>	<b>\$ 9,445,588</b>	<b>\$ 40,870,407</b>	<b>63.16%</b>
<b>URBAN PARKS FUND 3055</b>					
CIP Admin	(1,356,182)	361	4,735	24,818	-1.83%
Project Management	769,688	16,005	63,864	254,743	33.10%
Survey	507,727	-	70	67,911	13.38%
Design	1,335,556	-	6,989	568,795	42.59%
Construction	11,887,142	24,643	1,151,063	6,956,899	58.52%
Real Property Services	515,543	-	903	18,432	3.58%
<b>Total Fund 3055</b>	<b>\$ 13,659,474</b>	<b>\$ 41,008</b>	<b>\$ 1,227,623</b>	<b>\$ 7,891,598</b>	<b>57.77%</b>

## Biennium Expenses to Date Versus Budget



### Notes:

- Program work - We anticipate to add more budget in the December readopt for Camp Bonneville
- Potential capital budget may be moved to better align budget



## Engineering & Construction Division Performance Measures

Through June 2012 (75% of Biennium)

	April	May	June	2012 YTD	2011 YTD	2010 Actuals	Goal
Milestones Achieved (Planned/Actual)	79%	27%	83%	71%	84%	89 of 109 or 82%	80%
# of Projects in Development <sup>1</sup>	50	56	56	63	63	63	N/A
# of Projects in Construction <sup>1</sup>	34	35	40	40	34	27	N/A
Total Active Projects Value <sup>1</sup>	41184000	41064386	41064386	\$ 41,184,000	\$ 206,751,000	\$219,087,397	N/A
Real Property Parcels Acquired	3	3	4	16	25	66	50
Real Property Easements Acquired	0	2	1	3	8	N/A	NA
Temporary Construction Permits Acquired	1	7	8	46	66	N/A	NA
Engineer's Estimate/Bid Award	1.2	-5.6	-1.2	-4.5%	-7.2%	-12.7%	+/- 3%
Projects Bid (Planned/Actual)	100	50	100	0%	82%	16 of 17 or 94%	100%
Projects reaching Substantial Completion	0	0	0	0	9	28	17
Original Budget vs. Final Rev/Ex	NA	NA	NA	-100.0%	-4.3%	N/A	+/- 10%
Projects reaching Final Completion	1	2	1	5	4	28	NA
Clean Water Inspections	357	56	13	913	1791	N/A	1791
Total FTE's in Division (not including vacancies)	53.9	53.9	52.9	55	60.90	62.5	N/A
Current Temporary Employees	9	11	14	14	11.75	4.00	N/A
Current Vacancies in Division	2	2	2	2	8.0	2.0	N/A

### Additional Comments

\* New Big Board implemented in 2012

<sup>1</sup> From Big Board

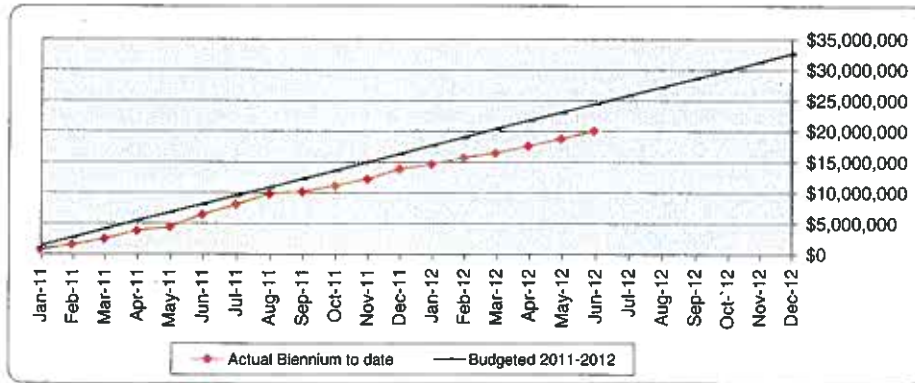
<sup>2</sup> Budget performance determined for projects the month after they reach Substantial Completion

# Fleet Services Division

## Revenue and Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	8TD	Percentage
<b>REVENUES <sup>(1)</sup></b>					
Capital	5,204,640	171,673	914,121	3,413,264	65.58%
Equipment Repair	5,666,480	180,309	1,056,349	3,043,089	53.70%
Fuel Revenue	-	219,209	1,160,180	3,348,551	
Rent - Admin	401,028	15,799	88,221	277,296	22.00%
Rent - Fuel	5,217,024	146,971	684,007	2,114,289	13.11%
Rent - Labor	5,666,480	9,464	1,241,342	3,586,083	21.91%
Rent - Parts	521,768	6,174	42,344	178,954	8.12%
Internal Reimb Repair	276,900	11,292	41,334	113,057	14.93%
Reimb Equip Repair	2,299,210	106,861	512,346	1,420,155	22.28%
Parts Store	1,740,000	54,529	93,588	927,503	5.38%
Road Oil Store	1,242,300	15,216	28,548	175,008	2.30%
Rock Revenue	-	2,250	14,750	19,750	#DIV/0!
Quarry Lease Revenue	1,016,666	103,379	243,137	1,099,814	
Sign Store	10,000	209	209	209	2.09%
Signal/Bridge Store	28,000	-	-	-	0.00%
Transfers In	-	-	-	-	
Misc/Other Revenue	490,000	66,262	96,907	444,388	90.69%
<b>Total Revenues</b>	<b>\$ 29,780,496</b>	<b>\$ 1,109,597</b>	<b>\$ 6,217,384</b>	<b>\$ 20,161,410</b>	<b>67.70%</b>
<b>EXPENSES</b>					
Equipment Services Capital	6,019,800	125,699	1,080,540	2,862,468	47.55%
External Reimb	550,896	45,580	263,966	663,684	120.47%
Internal Reimb	391,242	26,015	125,996	337,514	86.27%
Fleet	10,108,507	361,487	2,090,354	6,094,796	60.29%
Roads - Operations Maintenance	4,116,030	234,657	490,339	2,457,446	59.70%
Shop	4,251,105	185,810	1,030,667	3,101,579	72.96%
Stores	7,224,189	301,342	1,623,323	4,612,987	63.85%
Miscellaneous	-	-	-	-	
<b>Total Expenses</b>	<b>\$ 32,661,769</b>	<b>\$ 1,280,590</b>	<b>\$ 6,705,184</b>	<b>\$ 20,130,475</b>	<b>61.63%</b>

## Biennium Expenses to Date Versus Budget



**Notes:**

There is 2.5M in overhead for contingency.  
We expect to expend 1M less in capital than budgeted due to extending the life of specific vehicles.  
Fuel is budgeted at \$3.50/gal. for biennium. Currently paying \$3.75/gal.

**INVESTMENT BALANCE**

	5091 PW-ER&R	5091-1 Mining
Beginning Balance	(4,106,715.10)	-
Jan-11	(3,964,198.83)	-
Feb-11	(4,137,717.64)	-
Mar-11	(4,064,087.09)	-
Apr-11	(4,275,878.59)	-
May-11	(4,205,732.95)	-
Jun-11	(4,211,875.74)	-
Jul-11	(3,995,273.48)	-
Aug-11	(4,108,647.84)	-
Sep-11	(4,146,136.48)	-
Oct-11	(4,316,282.10)	-
Nov-11	(4,307,496.24)	-
Dec-11	(4,361,099.55)	-
Ending Balance		
		Jan-12 (4,241,667.24)
		Feb-12 (4,216,216.92)
		Mar-12 (3,738,874.19)
		Apr-12 (3,548,727.73)
		May-12 (3,795,762.80)
		Jun-12 (3,681,555.48)
		Jul-12
		Aug-12
		Sep-12
		Oct-12
		Nov-12
		Dec-12

\*\* 5091-1 Mining had a zero balance as of November 2008.

## Fleet Services Division Performance Measures

Through June 2012 (75% of Biennium)

	April	May	June	2012 YTD	2011 YTD	2010 Actuals	Annual Goal
Average Direct Labor Hours Per Tech	131	133	128	751.1	1,556	1,528	1,650
Percent Productive Technician Time	78.00%	82.20%	79.69%	79.72%	76.3%	78.14%	70.0%
Past Due PMs	32.40%	27.69%	23.52%	35.71%	28.0%	N/A	<5%
Percent of Scheduled Repairs	78.70%	79.27%	82.78%	80.50%	78.6%	45.89%	70%
Percent of Unscheduled Repairs	21.29%	20.73%	17.22	19.99%	21.7%	35.04%	30%
Percent of Vehicle Downtime over Two Days	7.41%	5.99%	4.58%	6.18%	6.6%	11.33%	<10%
Fleet Availability	96.08%	97.19%	96.89%	95.99%	96.9%	N/A	95.0%
County Fuel Consumption - All Fuels (gallons)	41,157.1	46,647.5	44,210.2	206,874.35	466,567	430,834	<494,000
County Fuel Consumption Billed	\$170,425.99	\$195,558.94	\$177,530.99	\$983,865.73	\$1,807,513	\$1,209,446	\$2,514,044
Parts Room Cycle Count	99.91%	99.71%	99.99	99.91%	99.3%	N/A	95%
Inventory Turns			\$1	1.672	1.2	N/A	2.5
Value of Parts Delivered	\$70,141	\$74,357	83,683	\$425,701	\$714,185.34	\$762,513	\$912,385

## Additional Comments

Note: Inventory Turns report will be run on June 30 and December 31 for the year. There is not an option to run a monthly report.

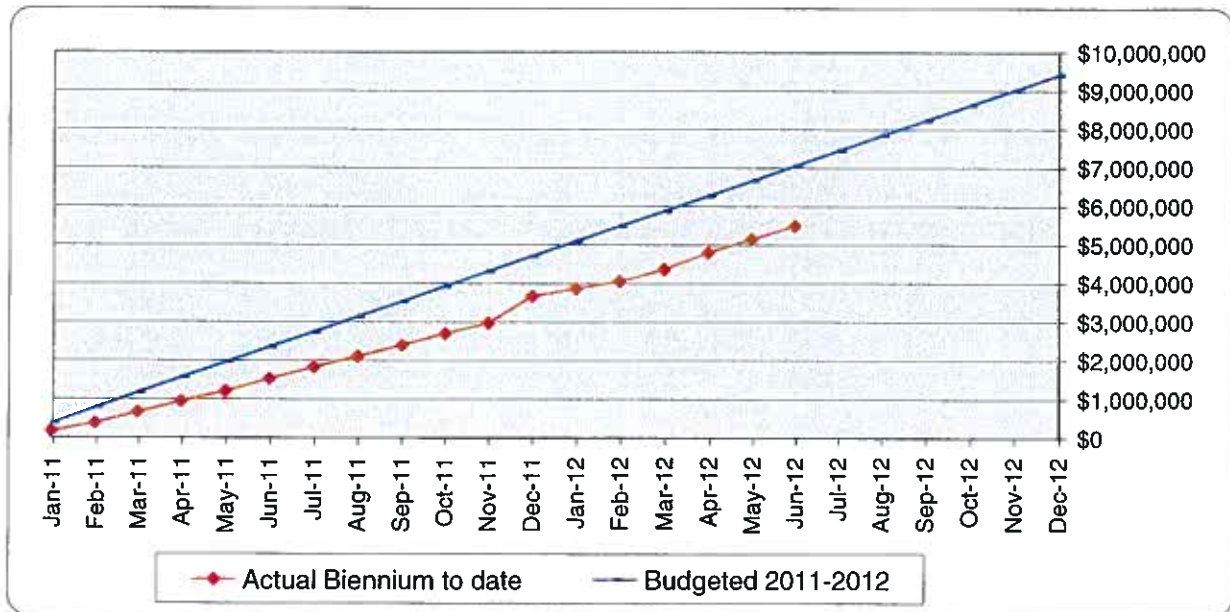


# Parks & Campus Maintenance Program

## Revenue and Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	
<b>REVENUES</b>					
GF- Subsidized	1,878,179	78,257	469,542	1,408,626	25.00%
General Fund (0001-633) Programmed	906,252	26,890	198,783	648,663	21.93%
Metropolitan Parks District	6,739,163	280,798	1,684,788	5,054,364	75.00%
<b>Total Revenues</b>	<b>\$ 9,523,594</b>	<b>\$ 385,945</b>	<b>\$ 2,353,113</b>	<b>\$ 7,111,653</b>	<b>74.67%</b>
<b>EXPENSES</b>					
General Fund Parks	1,984,211	64,745	448,214	1,297,149	22.59%
Metropolitan Parks District	6,434,012	227,941	1,166,133	3,598,289	18.12%
MPD Volunteer Coordinator	230,654	11,489	46,244	102,033	44.24%
Campus Maintenance	769,988	34,576	148,893	498,711	19.34%
<b>Total Expenses</b>	<b>\$ 9,418,865</b>	<b>\$ 338,752</b>	<b>\$ 1,809,484</b>	<b>\$ 5,496,182</b>	<b>58.35%</b>

## Biennium Expenses to Date Versus Budget



### Note:

- there is almost \$900,000 in Fund 1032 that is in a holding line item (499) since it probably will not be needed
- The MPD Volunteer Program was not staffed for a number of months, therefore the salary and temp services

## Parks & Campus Maintenance Program Performance Measures

Through June 2012 (75% of Biennium)

Neighborhood and Community Parks Labor Hours	April	May	June	2012 YTD	2011 YTD	2010 Actuals	Annual Goal
Neighborhood Parks Labor Hours Per Acre	12	8	11	59	109	120	180
Neighborhood Parks Cost Per Acre	399	370	403	1782	3,858	4,160	3865
Community Parks Labor Hours Per Acre	12	8	11	56	104	104	130
Community Parks Cost Per Acre	453	327	299	1615	3,292	3,209	3225

Other Performance Measures	April	May	June	2012 YTD	2011 YTD	2010 Actuals	Annual Goal
TOTAL LABOR HOURS	12,618	9,928	13,503	65,456	112,990	106,682	126,500
TOTAL FTE LABOR HOURS	4,523	4,690	4,230	24,588	46,383	40,524	45,000
TOTAL TEMP & CARETAKER LABOR HOURS	1,944	2,613	2,806	8,769	14,213	14,513	9,500
TOTAL OFFENDER LABOR HOURS	5,103	2,078	3,605	26,078	47,013	48,553	60,000
TOTAL VOLUNTEER LABOR HOURS MPD PARKS	922	417	1,455	3,840	2,787	3,094	6,000
TOTAL VOLUNTEER LABOR HOURS GF PARKS	126	130	1,407	2,181	2,954	50	6,000
TURF MOWING (Acres)	924	1,497	1,823	4,706	10,212	8,929	11,144
FERTILIZING, TOPDRESSING & OVERSEEDING (Acres)	51	65	12	129	624	365	444
DEBRIS REMOVAL (Cubic yards)	229	173	271	2,830	6,270	5,972	10,420
TREE PRUNING, PLANTING & REPLACEMENT (Trees)	168	181	641	4,083	2,974	1,544	3,260
PRUNING SHRUBS & GROUNDCOVERS (Acres)	1	7	14	37	55	137	144
RAKING & WEEDING SHRUB BEDS (1000 Square Feet) KSF	111	110	124	758	1,518,022	828,651	1,194,800
AUTOMATIC & MANUAL SYSTEM MAINTENANCE (Irrigation zones)	715	107	673	1,960	2,979	3,491	5,855
LITTER COLLECTION (Cubic yards)	72	115	136	422	562	1,048	1,148
GARBAGE CANS & DUMPSTERS (Each)	506	451	507	2,600	11,201	10,259	11,200
JANITORIAL RESTROOMS & SHELTERS (Each)	656	896	1,033	3,242	6,398	6,838	8,436
VANDALISM CLEANUP (Labor Hours)	42	17	22	119	332	250	0-250
PAVEMENT MAINTENANCE (1000 square feet/ KSF)	1,670	2,725	1,246	7,969	18,701	14,769	24,600
FENCE, BOLLARD, GATE & SIGN REPAIR (Each)	71	63	67	292	793	572	1,795
SECURITY, SURVEILANCE & MISC. MAINTENANCE (Labor Hours)	308	283	348	1,644	2,819	4,656	4,800

Strategic Plan							
New ideas created (# per month)	2	1	0	11	14	N/A	30
New ideas acted on (# per month)	2	1	0	10	8	N/A	18
Share resources with other agencies -G.E.M. Blue Ribbon (Each Occur)	1	2	1	8	11	N/A	12
Delegate more authority to staff & volunteers (# achievements in support)	1	2	1	7	12	N/A	24

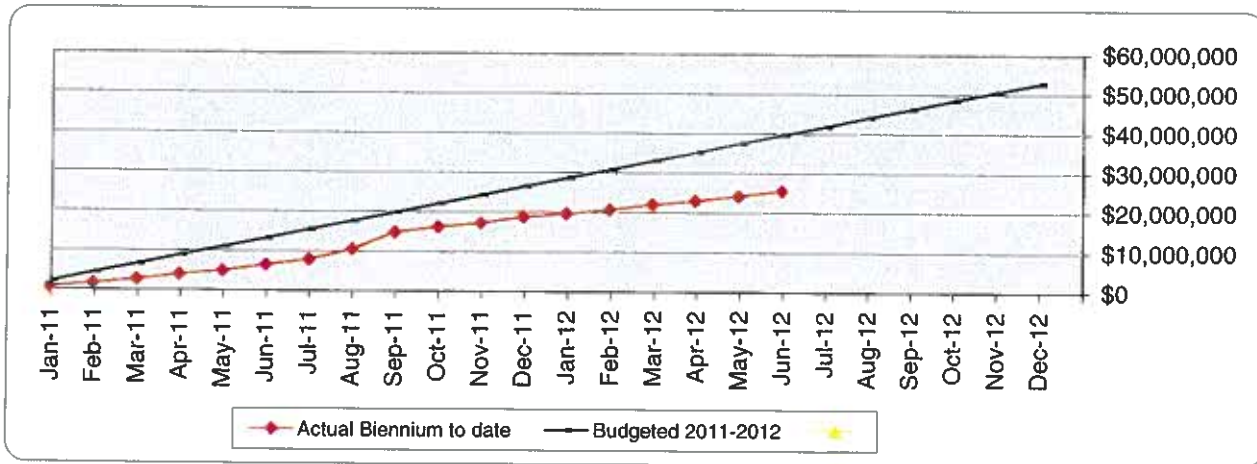
# Road Maintenance & Operations Division

## Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	Percentage
<b>EXPENSES</b>					
Admin	4,204,391	95,468	1,295,322	3,468,095	82.49%
Roadway/Shoulder Maint	9,095,711	451,097	1,786,327	4,536,244	49.87%
Snow & Ice	665,558	7,541	285,890	711,489	106.90%
Preservation	4,556,217	61,054	149,320	2,116,886	46.46%
Road Projects	1,178,676	1,809	69,479	572,932	48.61%
Overlays	19,296,000	-	2,951	3,858,991	20.00%
Traffic Signals, Striping & Safety	5,262,608	265,355	1,137,112	3,601,838	68.44%
Vegetation Maintenance	4,826,420	319,583	1,296,184	3,413,486	70.73%
Drainage	2,587,550	117,849	735,292	3,046,354	117.73%
Bridges	555,755	2,614	10,731	138,011	24.83%
Capital Purchases	325,000	-	-	-	0.00%
Facilities Maintenance	164,190	3,226	13,673	72,810	44.34%
Total 1012-632	52,718,076	1,325,597	6,782,281	25,537,134	48.44%
Facility Operations (Whatley)	142,622	1,927	72,071	72,071	50.53%
Deputy Operations	5,894	-	2,277	2,277	38.63%
<b>Total Expenses</b>	<b>\$ 52,866,592</b>	<b>\$ 1,327,523</b>	<b>\$ 6,856,630</b>	<b>\$ 25,611,483</b>	<b>48.45%</b>

**REIMBURSABLE DATA** **\$800,000** **\$8,723** **\$87,890** **\$762,912** **95.36%**  
all reimbursable expenses are imbedded in the activities above.

## Biennium Expenses to Date Versus Budget



### Footnotes:

The total budget increased by \$11,809,374 in December due to the readopt adding funds for Preservation and the MMS Transportation Module.

The Drainage activity is over-expended due to the additional stormwater facility repair work we have been doing at Clean Water's request. The budget will be adjusted to better reflect where expenses are expected to occur.

The total budget was reduced by \$202,964 because budget for the new Pavement Management Manager was moved to dept. 511 in September 2011.

## Road Maintenance & Operations Division Performance Measures

Through June 2012 (75% of Biennium)

	April	May	June	2012 YTD	2011 YTD	2010 Totals	Annual Goal
Maintenance Cost/lane mile	\$371	\$444	\$497	\$2,547	\$6,887	\$6,833	\$7,000
Maintenance Cost/capita	\$2.29	\$2.75	\$3.07	\$15.75	\$42.56	\$42.22	\$43.00
Stormwater Facility Site Visits	80	392	452	1,379	2,611	3,600	3,200
Stormwater Facility Clean Water Repairs	53	22	120	315	1,040	1,040	744
Lane miles of Street Sweeping	434	381	334	2,427	4,859	6,074	6,000
Lane miles of Ditching (1)	0.1	0.2	0.1	3	6.5	6	10
Number of Inlets Inspected/Cleaned	1,482	145	0	6,459	10,518	8,824	10,518
# of Stormwater Vault Cartridges Replaced (2)	0	0	0	541	127	455	525
Lane miles of Crack Seal (3)	19.8	62.7	19.9	103.6	30	43	60
Square Yards of "Snivy" Patching	0	26,625	76,010	102,635	211,487	342,392	325,000
Lane miles of Chip Seal	0	0	0	0	120	42	50
Lane miles of Roadside Mowing	357	570	511	1,438	2,651	2,780	2,800
Lane miles of Brush Cutting	18	24	23	89	139	155	200
Lane miles of Snow/Ice Removal	0	0	0	7,991	9,091	1,885	10,000
Lane miles of Shoulder Grading	58.8	28	0.3	144.4	47	158	100
Acres of Median Maintenance	5	8	12	91	140	134	300
Road miles Striped	0	264	331	595	1,273	2,786	1,500
Number of Signals (maintenance visits)	152	174	173	897	1,636	1,568	1,675
Number of Signs (maintenance visits)	1,363	875	904	9,093	n/a	n/a	20,000
Number of Raised Pavement Markers (RPM's)	30	3,957	3,751	7,738	n/a	n/a	20,000
Pavement Markings - Thermoplastic (sf)	0	845	0	845	n/a	n/a	25,000

Strategic Plan				2012 YTD	2011 YTD	2010 Totals	Annual Goal
Bi-Weekly Action Items (# implemented)	7	5	5	68	n/a	n/a	100
Bi-Weekly Crew Meetings Attended (Ops Manager)	15	22	7	91	n/a	n/a	150
Crew Contact/Ops Manager (one/one; site visits, field work, etc.)	5	5	4	60	n/a	n/a	100

### Additional Comments

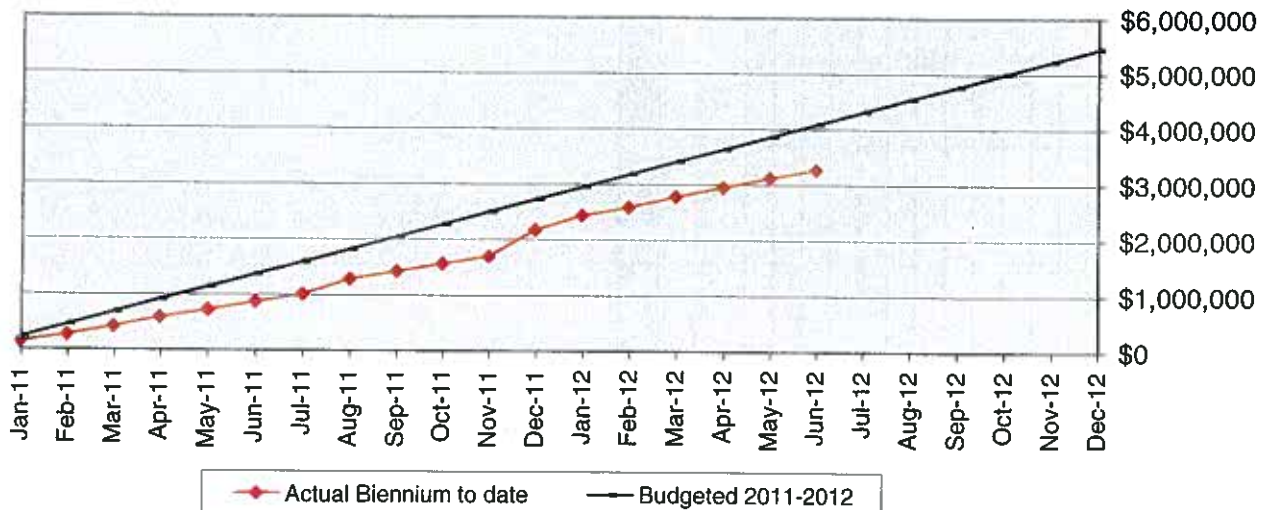
- (1) Backhoe method, not currently using DitchMaster
- (2) Regulation has changed to allow for 6" of material in tank bottom (previously 2")/same inspection schedule
- (3) Assumes 2,394 lbs./mile

# Transportation Division

## Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	Percentage
<b>EXPENSES</b>					
Concurrency/Development Review	1,114,568	46,297	273,907	687,127	61.65%
Traffic Engineering/Operations	1,434,252	61,492	448,107	1,293,807	90.21%
Capital Programming	1,342,007	41,106	288,807	807,693	60.19%
Community Planning Support	1,560,300	-	-	480,106	30.77%
<b>Total 1012 Expenses</b>	<b>\$ 5,451,127</b>	<b>\$ 148,896</b>	<b>\$ 1,010,821</b>	<b>\$ 3,268,733</b>	<b>59.96%</b>
<b>Fund 3055</b>					
Transportation Systems	22,202	-	942	10,022	45.14%
Transportation Programming	34,420	-	-	2,857	8.30%
<b>Total Fund 3055</b>	<b>\$ 56,622</b>	<b>\$ -</b>	<b>\$ 942</b>	<b>\$ 12,879</b>	<b>22.75%</b>

## Biennium Expenses to Date Versus Budget



## Transportation Division Performance Measures

Through June 2012 (75% of Biennium)

	April	May	June	2012 YTD	2011 YTD	2010 Totals
Number of Development Review Staff Reports Issued	0	1	0	2	6	9
Trips Permitted - PM Peak Hour	0	17	0	85	56	511
Monetary Value of Mitigation Measures	\$0	\$0	\$0	\$20,000	\$350,000	\$20,000
Traffic Impact Fees (TIF) Collected	\$91,539	\$68,873	\$92,287	\$370,281	\$1,477,298	\$1,227,575
Number of Transportation Developer Agreements	0	0	0	0	2	4
Number of Grant Applications Submitted	0	0	0	3	16	8
Value of Grants Awarded	\$0	\$0	\$0	\$256,843	\$16,694,000	\$12,059,000
Number of Customer Service Calls	15	16	24	98	162	126
Traffic Control Improvements Made	6	11	7	32	38	43
Number of Reported Accidents*	* No data	* No data	* No data	74	812	1,084
Traffic Signals Added or Upgraded	0	0	6	6	11	25
Concurrency Travel Speed	26	26	26	24	24	24
FTE's Assigned to Program	15.75	15.75	15.75	16.75	16.75	13.75

\* Working with the Sheriff's Office on obtaining access to accident reports

Additional Comments

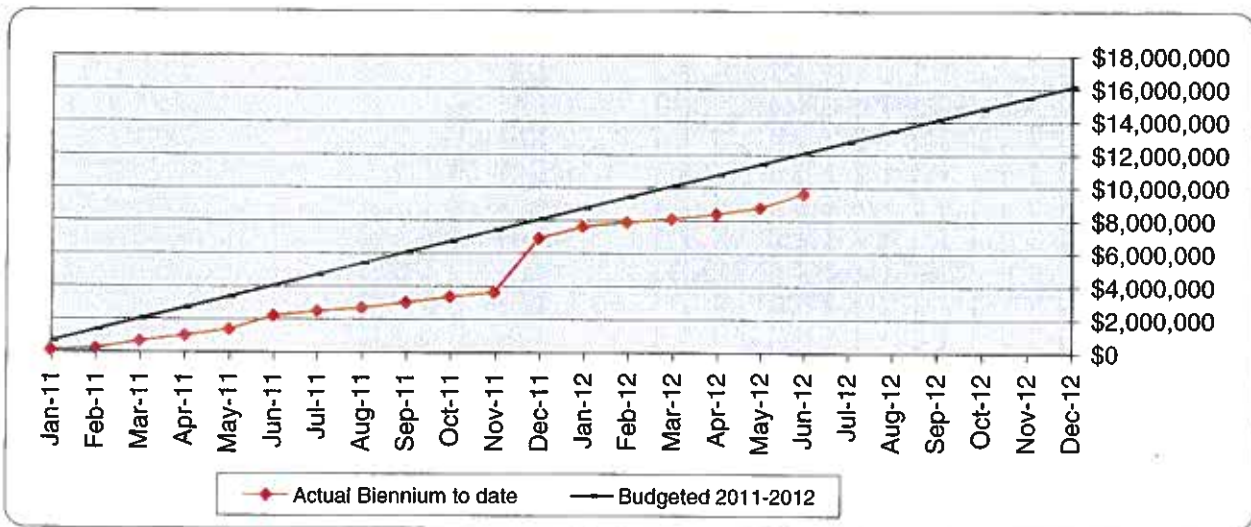


# Wastewater Program

## Revenue and Expenses Through June 2012 (75% of Biennium)

	11/12 Budget	MTD	YTD	BTD	Percentage
<b>REVENUES</b>					
Sewer Flow Charges	6,654,026	284,866	1,133,408	4,549,132	68.37%
Debt Service Obligation	6,862,998	507,639	507,639	3,922,418	57.15%
Other Misc Revenues	29,000	2,918	7,960	54,087	186.51%
<b>Total Revenues</b>	<b>\$ 13,546,024</b>	<b>\$ 795,422</b>	<b>\$ 1,649,007</b>	<b>\$ 8,525,637</b>	<b>62.94%</b>
Lab	331,135	18,409	101,373	278,568	84.13%
Maintenance	1,620,648	85,213	397,225	1,152,930	71.14%
Solids	1,481,483	74,043	339,234	1,142,219	77.10%
Operations	1,989,467	88,016	555,014	1,525,949	76.70%
Administration	2,747,071	27,319	129,100	409,605	14.91%
Transfer Out to 4581 for Debt Service	6,862,998	537,117	537,117	3,969,880	57.84%
Transfer Out to 4582,4583	1,120,000	-	580,000	940,000	83.93%
Capital (594xxx)	-	-	-	25,506	-
Miscellaneous	-	546,664	58,973	180,269	-
<b>Total Expenses</b>	<b>\$ 16,152,802</b>	<b>\$ 1,376,780</b>	<b>\$ 2,698,035</b>	<b>\$ 9,624,926</b>	<b>59.59%</b>

## Biennium Expenses to Date Versus Budget



**Notes:**

- Debt service revenue includes \$350,000 in coverage contingency
- A document was sent to the Budget Office in February to adjust the budget to where it is being expended.
- The Admin budget is quite under spent since we are carrying an unfilled position there.

## Wastewater Program Performance Measures

Through June 2012 (75% of Biennium)

	April	May	June	2012 YTD	2011 YTD	2010 Actuals	Annual Goal
Cost to Treat Per MG (\$)	\$792	\$1,249	\$1,392	\$1,094	\$1,137	\$1,161	\$1,100
Treatment Cost Per ERU (\$)	\$5.28	\$7.82	\$8.18	\$42.25	\$83.11	\$87.58	\$80.00
Bio-Solids Cost Per Ton (\$) Dry	\$605.76	\$421.61	\$586.01	\$442	\$488.00	\$544.00	\$550.00
Repair Work Orders Complete (Total)	154	104	88	579	1,223	1,438	1,650
PM Only Repair Work Orders Complete	154	104	88	579	1,219	1,425	1600
Unscheduled Work Orders	0	0	0	0	4	13	50
Safety Incidents	0	0	0	1	N/A	N/A	N/A
Preventable Safety Incidents	0	0	0	1	N/A	N/A	N/A
Average Daily Flow (MG)	8.19	7.46	7.24	7.91	7.30	7.5	6.9
Utility Costs	\$44,030	\$34,023	\$38,866	\$263,583	\$512,089	\$481,986	\$500,000
Total Utility Cost Per MG	\$179	\$147	\$183	\$184.17	\$192	\$177	\$200
ERU of System	36,887	36,926	36,974	36,887	36,646	36,235	36,278
Bio-Solids Production Dry (tons)	129	131	126	800	1,643	1,269	1,200
Bio-Solid Production - Wet (tons)	998	1,000	943	6,151	12,548	9,236	9,230

## Additional Comments

Compared to same period in 2011, total expenses are up 9.7% and flows are down 2.4%

Compared to same period in 2011, we have treated 30 million more gallons

Compared to same period in 2011, total expenses are up \$111,338.54

Compared to same period in 2011, utility costs are down \$6,929.40 (3%)